

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re: §  
§  
BOSTON BLACKIES OF LAKE COOK § Case No. 09-44649  
PLAZA,  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BRENDA PORTER HELMS, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on , and it was converted to chapter 7 on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/BRENDA PORTER HELMS, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Lyon Financial Serv.					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
14	GE					
13	RBS CITIZENS NA					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SURETIES, INTERNATIONAL					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
ILLINIOS DEPT OF REVENUE					
EX, FED					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ILLINOIS DEPARTMENT OF REVENUE					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	A. Arias					
	A. Corona					
	A. D'Amore					
	A. Florez					
	A. Garcia					
	A. Lozano					
	A. Magallan					
	A. Martinez					
	A. Pareja					
	A. Pashos					
	A. Perez					
	A. Perez					
	D. Drosos					
	E. Cortez					
	F. Mujica					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	G. Gonzalez					
	G. Gosun					
	H. Agualla					
	I. Ostro					
	I. Raru					
	IDES					
	IDOR					
	IDOR					
	IRS					
	IRS					
	J. Gabel					
	J. Garcia					
	J. Magnus					
	J. Rodriguez					
	J. Salinas					
	K. Galindo					
	L. Kogan					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	L. Salinas					
	M. Salinas					
	O. Hernandez					
	P. Oliva					
	R. Boie					
	R. Garcia					
	S. Cabrera					
	S. Lopez					
	T. Rodriguez					
19A	DEPT OF TREASURY					
1	ILLINOIS DEPT OF REVENUE					
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AT&T					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Also-American Linen					
	Anderson Pest Control					
	Boston Blackies Arlington Heights					
	Boston Blackies Lincoln Park					
	Boston Blackies Properties I, Inc.					
	Boston Blackies Properties II, Inc.					
	Boston Blackies Properties IV, Inc.					
	Boston Blackies Properties V, Inc.					
	Champion Energy LLC					
	Chris Giannis					
	ComEd					
	DirecTV					
	Donna Gianis					
	Donna Giannis					



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Empire Cooling Service					
	Irv Solomon & Son					
	Lux Security					
	Muzak					
	NSN Employer Services					
	Neo Networks					
	Nick Giannis					
	Nicor					
	Nordic Energy					
	Radiant Systems					
	Rona Keller					
	Sta-Kleen					
	Stewarts Private Blend Foods					
	Total Management Systems					
	Versa Foods, Inc.					
	Veterans Linen Supply					
	Walter J Jr. Inc.					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Washington Mutual					
	Waste Management					
5	A NEW DAIRY INC.					
11	ALPHA BANKING CO					
17	COACTIV CAPITAL PARTNERS					
19	DEPT OF TREASURY					
24	ENONOMY PACKING CO					
15	EXELON ENERGY CO					
1A	ILLINOIS DEPT OF REVENUE					
12	KELLER, RONA					
16	LAEK COOK PLAZA ASSOC					
4	MACCARB					
9	MARK SOLOMON LTD.					
18	MORGAN & BLEY					
7	RALLY CAPITAL SERVICES					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
13A	RBS CITIZENS NA					
3	SOUTHERN WINE & SPRITIS					
22	SUPREME LOBSTER & SEAFOOD					
6	SYSCO CHICAGO INC.					
2	TRIMARK MARLINN, INC.					
23	US FOODSERVICE INC.					
8	VIENNA BEEF LTD					
21	VILLAGE OF DEERFIELD					
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

FORM 1  
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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

## ASSET CASES

Case No: 09-44649 Judge: JACK B. SCHMETTERER  
 Case Name: BOSTON BLACKIES OF LAKE COOK PLAZA,

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Date Filed (f) or Converted (c): 11/24/09 (f)

341(a) Meeting Date: 12/15/10

Claims Bar Date: 08/22/11

For Period Ending: 09/23/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CASH ON HAND	500.00	0.00		7,263.65	FA
2. Post-Petition Interest Deposits (u)	Unknown	0.00		10.84	FA
3. BANK ACCOUNTS	16,796.00	0.00		14,195.96	FA
4. SECURITY DEPOSITS	16,433.00	0.00		0.00	FA
5. SECURITY DEPOSITS	1,103.34	0.00		0.00	FA
6. ACCOUNTS RECEIVABLE	1,400.00	0.00		0.00	FA
7. LICENSES	3.00	0.00		0.00	FA
8. 2004 TOYOTA 4 RUNNER	11,100.00	0.00		0.00	FA
9. 2008 DODGE SPRINTER	40,000.00	0.00		0.00	FA
10. OFFICE EQUIPMENT, FURNISHINGS, AND	6,640.00	0.00		0.00	FA
11. MACHINERY, FIXTURES, AND BUSINESS E	67,240.00	0.00		315,000.00	FA
12. INVENTORY	26,148.00	0.00		17,242.28	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$187,363.34	\$0.00	\$353,712.73	\$0.00
				(Total Dollar Amount in Column 6)

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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TDRSubmitted to UST

Initial Projected Date of Final Report (TFR): 01/01/12

Current Projected Date of Final Report (TFR): 01/30/13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44649 -JS  
Case Name: BOSTON BLACKIES OF LAKE COOK PLAZA,

Trustee Name: BRENDA PORTER HELMS, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*5615 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*3270  
For Period Ending: 09/23/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
			BALANCE FORWARD						0.00
10/14/10		John Bozich	earnest money deposit	65,000.00					65,000.00
10/14/10	11	Asset Sales Memo:	MACHINERY, FIXTURES, AND BUSINESS E \$65,000.00						65,000.00
10/29/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.050		1.06				65,001.06
11/30/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.050		2.68				65,003.74
12/31/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.050		2.76				65,006.50
01/31/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.050		2.76				65,009.26
02/19/11	000101	International Sureties 701 Polydras St. #420 New Orleans LA 70139	2011 - 2012 bond payment			49.45			64,959.81
02/28/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.010		0.50				64,960.31
03/31/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.010		0.55				64,960.86
04/29/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.010		0.53				64,961.39
05/13/11		Deerfield Enterprises LLC	sale of inventory	17,242.28					82,203.67
05/13/11	12	Asset Sales Memo:	INVENTORY \$17,242.28						82,203.67
05/13/11		John Bozich	sale of Riverside/Deerfield restaur	50,000.00					132,203.67
05/13/11	11	Asset Sales Memo:	MACHINERY, FIXTURES, AND BUSINESS E \$50,000.00						132,203.67
05/13/11		John Bozich	sale of Riverside/Deerfield resttas	200,000.00					332,203.67
05/13/11	11	Asset Sales Memo:	MACHINERY, FIXTURES, AND BUSINESS E \$200,000.00						332,203.67
06/25/11	000102	Fed Ex	delivery of commission ck to ARS			32.92			332,170.75
10/04/11		Boston Blackies of Riverside	reimbursement	7,263.65					339,434.40
10/04/11	1	Asset Sales Memo:	CASH ON HAND \$7,263.65						339,434.40
10/04/11		Boston Blackies of Deerfield		6,709.01					346,143.41
10/04/11	3	Asset Sales Memo:	BANK ACCOUNTS \$6,709.01						346,143.41
10/04/11		Boston Blackies of Lake Cook Plaza c/o Trigild		7,486.95					353,630.36
10/04/11	3	Asset Sales Memo:	BANK ACCOUNTS \$7,486.95						353,630.36
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE				-440.76		353,189.60

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44649 -JS  
Case Name: BOSTON BLACKIES OF LAKE COOK PLAZA,

Trustee Name: BRENDA PORTER HELMS, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*5615 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*3270  
For Period Ending: 09/23/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE				-435.44		352,754.16
12/28/11		Transfer to Acct #*****6164	Final Posting Transfer					-352,754.16	0.00

Account *****5615	Balance Forward	0.00		
	7 Deposits	353,701.89	2 Checks	82.37
	7 Interest Postings	10.84	2 Adjustments Out	876.20
			1 Transfers Out	352,754.16
	Subtotal	\$ 353,712.73	Total	\$ 353,712.73
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 353,712.73		

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44649 -JS  
Case Name: BOSTON BLACKIES OF LAKE COOK PLAZA,

Trustee Name: BRENDA PORTER HELMS, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6164 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*3270  
For Period Ending: 09/23/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
12/28/11		Transfer from Acct #*****5615	BALANCE FORWARD						0.00
12/29/11	001001	Illinois Department of Revenue	Transfer In From MMA Account					352,754.16	352,754.16
01/20/12		GE Capital Franchise Finan	post petition taxes			1,429.14			351,325.02
			12/30/11 Wire to Secured Creditor			351,325.02			0.00
			Wire Transfer to Secured Creditor (GECC) per court order 12/11						

Account *****6164	Balance Forward	0.00		
	0 Deposits	0.00	2 Checks	352,754.16
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 0.00	Total	\$ 352,754.16
	0 Adjustments In	0.00		
	1 Transfers In	352,754.16		
	Total	\$ 352,754.16		

Report Totals	Balance Forward	0.00		
	7 Deposits	353,701.89	4 Checks	352,836.53
	7 Interest Postings	10.84	2 Adjustments Out	876.20
			1 Transfers Out	352,754.16
	Subtotal	\$ 353,712.73	Total	\$ 706,466.89
	0 Adjustments In	0.00		
	1 Transfers In	352,754.16		
	Total	\$ 706,466.89	Net Total Balance	\$ 0.00

/s/ BRENDA PORTER HELMS, TRUSTEE  
Trustee's Signature: \_\_\_\_\_ Date: 09/23/13  
BRENDA PORTER HELMS, TRUSTEE